

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

[20] March 2025

Horizon Kinetics ICAV (the ICAV)
Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF (the Fund)

Re: Dividends

The Directors of the ICAV wish to announce the following dividend payment for the distributing share class of the Fund for the period ended 18 March 2025:

Fund	Record-Date	Ex-Date	Pay-Date	Dividend per share	Currency
Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF–USD ETF Share Class	28/03/2025	27/03/2025	31/03/2025	0.12951797	USD

Enquiries

A&L Listing Limited

Contact: Christina Fahey
Phone: +353 1 649 2238